Exhibit B Summary of Hours and Fees by Matter Category

Summary of Hours and Fees by Matter Category <u>AUGUST 1, 2023 THROUGH AND INCLUDING OCTOBER 31, 2023</u>

Project Category	Hours	Fees
ACR Bookkeeping/ACR Statutory Reporting	862.80	\$ 398,395.20
Fee/Employment Applications	98.50	43,548.30
Information Reporting	115.10	79,158.60
IRS Audit Matters	129.20	79,531.70
Non US Tax	1,125.40	530,284.85
Non-Working Travel (billed at 50% of rates)	47.70	16,220.75
Payroll Tax	979.40	646,457.40
Project Management Office Transition	422.20	210,335.50
Tax Advisory	353.20	184,192.40
Technology	1,058.70	551,812.00
Transfer Pricing	935.80	516,791.10
US Income Tax	1,100.50	574,430.70
US International Tax	693.30	350,421.90
US State and Local Tax	1,226.70	530,898.90
Value Added Tax	111.80	62,218.90
Total	9,260.30	\$ 4,774,698.20